



**Virgin Money Stocks and Shares ISA application**

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To apply for a Virgin Money Stocks and Shares ISA, please:

- 1 complete all sections of this form, unless marked as 'optional'
- 2 sign and date the declaration overleaf
- 3 refer to the checklist at the end to make sure you send us everything we need to set up your ISA

**About you**

**Full name** including title

**Home address**

This should be your permanent residential address

**Postcode**

**Telephone**

 (preferred) (alternative)

**Email** (optional)

**Date of birth**

 /  / 

**National Insurance number**

You can find this on either your P45, P60, payslip, tax return, on the front of your pension book or on letters from HM Revenue & Customs or DWP. The format is two letters, six numbers and a letter

If you do not have a National Insurance number please tick this box

**Virgin Money account number** if applicable

 VIR

**Country of nationality**

If you have multiple nationalities please give them all

 United Kingdom Other, please specify: 

**Employment status**

 Employed full-time  Employed part-time Self-employed  Homemaker Retired  Unemployed Student Other, please specify: 

**Occupation** (if employed or self-employed)

**Source of your funds**

Please tick the box(es) showing where your money comes from for this investment

 Salary/pension  Other accounts in your name Family/gift  Inheritance Current savings  Sale of property Investment income  Gambling/lottery win Other, please specify:

### Opening payment into your Virgin Money Stocks and Shares ISA

To open your Stocks and Shares ISA you can either send in an initial payment by cheque or sign a monthly direct debit. Or do both.

**Please note:** The maximum you can pay each tax year into a Virgin Money Stocks and Shares ISA is £20,000.

I'd like to invest the following amounts in my ISA

**Lump sum payment  
by cheque\***

**Monthly payment  
by direct debit**

Virgin Bond and Gilt Fund

£

£

Virgin Money Growth Fund 1

£

£

Virgin Money Growth Fund 2

£

£

Virgin UK FTSE All-Share Fund

£

£

Virgin Global Share Fund

£

£

Virgin Climate Change Fund\*\*

£

£

Making my total payment

£

£

Which day of the month would you like payments to be collected? 1st to 28th

Which month would you like your first direct debit payment to be collected?

It can take up to ten business days for a Direct Debit to be set up by your bank. If you don't name a month we'll start collecting your payments on your chosen payment day as soon as it comes round.

\* Please make your cheque payable to **Virgin Money** and write your name and postcode on the back.

\*\* The Climate Change Fund has a minimum initial payment of £500 by cheque and £50 by monthly direct debit. The minimum payment for the other funds is £1.

### Income payments

Please tell us if you'd like your income payments to be

Reinvested into your ISA

OR

Paid to you

**Please note:** Any investment income earned from the Virgin Money Climate Change Fund is automatically reinvested in the fund and reflected in the value of your units.

If you'd like income to be paid to you, please fill in the details below.

Bank or building society name

Address including postcode

Name of account holder(s)

Sort code




Account number/Roll number

**Note:** You must be named on the account we make your income payments to. Some banks/building societies do not accept direct payments. Check with your bank/building society if you're not sure.

**Declaration****I apply:**

- › to subscribe to a Virgin Money Stocks and Shares ISA for the 2022/2023 tax year and each successive year until further notice.

**I declare that:**

- › all subscriptions made, and to be made, belong to me.
- › I am 18 years of age or over.
- › I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this Virgin Money Stocks and Shares ISA.
- › I have not subscribed, and will not subscribe, more than the overall subscription limit in total to a cash ISA, a stocks and shares ISA, an innovative finance ISA and a lifetime ISA in the same tax year.
- › I have seen the latest Key Investor Information for the fund(s) I am investing in.
- › I am resident in the UK for tax purposes or, if not so resident, either perform duties which, by virtue of section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Virgin Money Unit Trust Managers Limited if I cease to be so resident or to perform such duties, or to be married to, or in a civil partnership with, a person who performs such duties; and
- › this application form has been completed to the best of my knowledge and belief.

**I authorise Virgin Money Unit Trust Managers Limited:**

- › to hold my cash subscription, Virgin Money Stocks and Shares ISA investment(s), interest, distribution(s) and any other rights or proceeds in respect of these investments and any other cash; and
- › to make on my behalf, any claims to relief from tax in respect of my Virgin Money Stocks and Shares ISA investments.

**I agree:**

- › to the terms and conditions of the Virgin Money Stocks and Shares ISA.

**I have enclosed the documents mentioned in the 'checklist' below.**

**It is important that you read the accompanying booklet which contains the terms and conditions that apply to this contract before signing it. The booklet also explains how we will use your personal information. If there is any term you do not understand, please contact us.**

**Your signature****A copy of this application form is available on request.****Date****Checklist****To set up your ISA please send us the following in the pre-paid envelope provided:**

- This form** fully completed and signed.
- Your opening cheque – for your initial lump sum investment** *if applicable*  
Make your cheque payable to Virgin Money and write your name and address on the back.
- Your completed direct debit form** *if applicable*  
We can only accept direct debits from an account where you are named.